

TRANSFER OF FUNDS
Various Units and Objects

~~THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING~~

The regular transfers of funds were requested by the Central Office Departments during the month of May. All

3. Transfer for Academic Enhancement

Rationale: Transfer needed to purchase new scanner and equipment to facilitate application processes for selective enrollment/student assignment.

Transfer From: Unit Academic Enhancement 10880

Fund	General Education Fund	115
Account	Commodities - Supplies	53405
Program	City-Wide Testing	223012
Grant	Ed Plan Hs Restructuring	000112

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$13,948.91

4. Transfer for Academic Enhancement

Rationale: Funds should be in consultant line in order to provide training to new users on scanning software.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities: Software	53306
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$13,050.00

5. Transfer for Academic Enhancement

Rationale: Remaining funds will be used to purchase equipment to scan selective enrollment applications for student assignment processes.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115

2320 Transfer from Yeshiva Meor Hatorah of Chicago to Associated Talmud Torah Of Chicago

Rationale: Transfer funds to Private School Title I contingency line.

Transfer From:	Unit	Yeshiva Meor Hatorah of Chicago	69004
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077

Transfer to:	Unit	Associated Talmud Torah Of Chicago	69530
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077

Amount: \$5,514.95

2321. Transfer from Yeshivas Tiferes TZVI to Associated Talmud Torah Of Chicago

Rationale: Transfer funds to Private School Title I contingency line.

2323. Transfer from Yeshivas Tiferes TZVI to Associated Talmud Torah Of Chicago

Rationale: Transfer funds to process approved purchase order request. Private Schools Title I.

Transfer From:	Unit	Yeshivas Tiferes TZVI	69442
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Tlcf-Oth Religions/Imp Of Inst	221024
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077

Transfer to:	Unit	Associated Talmud Torah Of Chicago	69530
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077

Amount: \$2,157.33

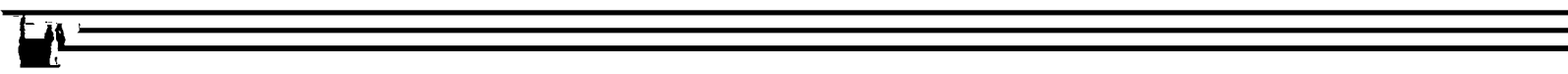
2324. Transfer from Zenos Colman School to Citywide Capital/Operations

Rationale: Reverse transfer due to cancelled PO.

Transfer From:	Unit	Zenos Colman School	22781
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Region 4 O&M Cip	009511
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Region 4 O&M Cip	009511
	Grant	Default Value	000000

Amount: \$3,380.00



Pedro Martinez
Chief Financial Officer

Ron Huberman
Chief Executive Officer